## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

December 10, 1999

REGISTRATION NO.: 23829 BOOK: 85 PAGE: 229

BONDS ISSUED BY: City of Excelsior Springs

AMOUNT OF ISSUE: \$565,000.00 COUNTY: of Clay

DATE OF ISSUE: December 1, 1999 (Series 1999A) MONTH OF MATURITY: January

PURPOSE OF BONDS: Providing financing for the costs of the construction and improvement of

streets, curbs, sidewalks, lighting, landscaping, other improvements and

related financing costs (Elms Neighborhood Improvement District)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 20,000.00	01/10/2004
	60,000.00	01/10/2005
	60,000.00	01/10/2006
	65,000.00	01/10/2007
	70,000.00	01/10/2008
	75,000.00	01/10/2009
	75,000.00	01/10/2010
	140,000.00	01/10/2011
6.000%	565,000.00	01/10/2011

ARE BONDS CALLABLE: Bonds maturing on January 10, 2007 and thereafter may be redeemed on and

after January 10, 2006 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: January 10

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri

 PURCHASE PRICE:
 \$550,875.00

 INTEREST RATE:
 6.3733%

 ASSESSED VALUATION FOR:
 \$92.627,260

INDEBTEDNESS: (Including this issue) \$15,460,331

NOTICE OF ELECTION: (Hearing) Published one newspaper July 24, 1998

DATE OF ELECTION: (Hearing) August 3, 1998 ELECTION RESULTS: (Petition) 100% of landowners

METHOD OF SALE OF BONDS: Negotiated sale NOTICE OF SALE: Not applicable NUMBER OF BIDS RECEIVED: Not applicable